eurex bonds circular 03/14

Date: 15 January 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Wessling

New instruments of the week: 03/2014

Contact: Market Supervision, T +49-69-211-1 38 90

Content may be most important for:	**Attachments:**
Ü Front Office / Trading Ü IT/System Administration	none

Summary:

Kindly note the instrument setup information on the following page for the Eurex Bonds trading platform.

Please do not hesitate to call the Market Supervision Helpdesk on tel. +49-69-211-1 38 90 for any questions you may have.

Eurex Bonds GmbH
Mergenthalerallee 61
65760 Eschborn

Postal Address:
60485 Frankfurt/Main

Contact:
T +49-69-211-1 12 22
F +49-69-211-1 70 03
info@eurex-bonds.com

Managing Directors:
Johannes Wessling,
Marcel Naas

GmbH mit Sitz in
Frankfurt/Main
HRB Nr. 49370
Amtsgericht
Frankfurt/Main
USt Id 04523253333

New instruments of the week: 03/2014

Kindly note the following instrument setup information for the Eurex Bonds trading platform:

First Trade Date	Instru-ment Group	ISIN	Short Name/ WKN	Name	Trade Currency	Min. Quote Quantity in m €	Max. Price Spread	Tick Size
13.01.2014	BILL	DE0001119964	GS85	BUBILL 16.07.2014	EUR	1	0.99	0.001
13.01.2014	ECOV	XS1014673849	NZIJ	NBHSS 14.01.2019 1,25%	EUR	1	0.99	0.001
13.01.2014	EGOV	BE0312714836	B99M	BGTB 15.01.2015	EUR	1	0.99	0.001
14.01.2014	AGEN	DE000A1R07V3	KW6Q	KFW 15.01.2021 1,625%	EUR	1	3	0.001
14.01.2014	EGOV	NL0010661930	NLAQ	NETHER 15.04.2017 0,5%	EUR	1	3	0.001
14.01.2014	FCOV	FR0011686401	DMCZ	CAFFIL 17.01.2024 2,375%	EUR	1	0.99	0.001
14.01.2014	IGOV	IT0004987191	I0TY	BTPS 15.12.2016 1,5%	EUR	1	3	0.001
15.01.2014	BOND	DE0001141687	BO68	BUNDOBL 22.02.2019 S168	EUR	1	3	0.001
16.01.2014	AGEN	XS1014773128	BN0L	BNG 14.01.2021 1.875%	EUR	1	3	0.001
16.01.2014	ECOV	XS1015552836	S83D	SVEGNO 16.01.2019 1.25%	EUR	1	0.99	0.001
16.01.2014	ECOV	XS1015884833	06CB	CSGU 15.01.2021 1.75%	EUR	1	0.99	0.001
16.01.2014	JUMB	DE000A1YC244	NS0M	LAND NIEDERS 16.01.2024 2,125%	EUR	1	3	0.001
16.01.2014	JUMB	DE000AAR0173	ARLB	AARB 21.01.2019 1.125%	EUR	1	3	0.001
16.01.2014	JUMB	DE000RLP0355	R1PL	LAND RP 05.09.2022 1,75%	EUR	1	3	0.001

New instruments are automatically assigned to the respective instrument group and released for quotation.

The corresponding rating criteria for the respective instrument types can be found in the Terms and Conditions on our website under the following path:

www.eurex-bonds.com > Resources > Rules and Regulations

The current instrument list is available on the Eurex Bonds website under the path:

www.eurex-bonds.com > Products > Instrument List Downloads

Please do not hesitate to call the Market Supervision Helpdesk on tel. +49-69-211-1 38 90 for any questions you may have.

15 January 2014